

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792</b>			
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the 'Interest holder')  Tabetha Dawn Price 242 Cherokee Trl Wilmington, NC 28409	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors			
Telephone Number <b>(910) 452-9519</b>				
<b>NOTE.</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.				
COURT USE ONLY				
Account or other number by which Interest holder identifies Debtor <b>2389-5812</b>	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____			
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest  Charles Schwab Corporation	3 Date Equity Interest was acquired  <b>Shares purchased 5/14/2021 &amp; 8/13/2021 (See attached summary)</b>			
Telephone Number <b>1-800-435-4000</b>				
4 Total amount of member interest <b>12 shares (unrealized loss \$4 542.27)</b>	5 Certificate number(s) _____			
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest.  <b>Description</b> _____				
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous, attach a summary				
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest				
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3004 )				
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief				
Print Name <b>Tabetha Dawn Price</b>	<b>Tabetha Dawn Price</b> (Signature) _____			11-8-24 (Date) _____
Title Company _____				
Address and telephone number (if different from notice address above)  _____ _____ _____				Telephone number (910) 452-9519    email dpricemc94@gmail.com

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



## Roth Contributory IRA of

TABETHA DAWN PRICE  
 CHARLES SCHWAB & CO INC CUST  
 ROTH CONTRIBUTORY IRA

Statement Period

October 1-31, 2024

## Positions - Summary

Beginning Value as of 10/01	+ Transfer of Securities(In/Out)	+ Dividends Reinvested	+ Cash Activity	= Change in Market Value	= Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$22.99	\$0.00	\$0.00	\$0.00	(\$8.93)	\$14.06	\$4,642.78 <sup>i</sup>	(\$4,630.02) <sup>i</sup>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA X.Z			1.30	1.30	0.00		0.20%	9%
<b>Total Cash and Cash Investments</b>					<b>\$1.30</b>	<b>\$1.30</b>	<b>\$0.00</b>			<b>9%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GNS	GENIUS GROUP LTD F	19.0000	0.62700	11.91	99.66	(87.75)	N/A	0.00	85%
MMATQ	META MATLS INC	12.0000	0.07100	0.85	4,543.12	(4,542.27)	N/A	0.00	6%
<b>Total Equities</b>				<b>\$12.76</b>	<b>\$4,642.78</b>	<b>(\$4,630.02)</b>		<b>\$0.00</b>	<b>91%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	2,200.0000				N/A <sup>i</sup>	N/A <sup>i</sup>	
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Tabetha Dawn Price Roth IRA  
 242 Cherokee Trl  
 Wilmington, NC 28409  
 (910) 452-9519

**TRCH & MMAT stock transactions**

Purchase Date	Symbol	# Shares	Price/Share	Total Cost
5/14/2021	TRCH	2200	\$1.9600	\$4,312.00

Purchase Date	Symbol	# Shares	Price/Share	Total Cost
8/13/2021	MMAT	72	\$3.2100	\$231.12

**Notes:**

2,200 TRCH Shares became 1,100 shares of MMAT via merger and 1:2 Reverse Split on 6/28/2021

Purchased 72 additional shares of MMAT on 8/13/21 bringing total up to 1,172 shares

1,172 shares of MMAT became 12 shares of MMAT via 1:100 Reverse Split on 1/29/24

I currently hold these 12 shares in my Schwab IRA account